

**EKUSH GROWTH FUND**  
**Portfolio Statement**  
**As on September 30, 2024**

**Note:1**

**I. Investment in Capital Market Securities (Listed):**

Sl.	Investment in Stocks	NUMBER OF SHARES	Cost Value	MARKET VALUE	Appreciation (or Depreciation) in the Market Value/Fair Value of Investments	% Change (in terms of cost)	% of total Investment
<b>A. Share of Listed Companies</b>							
<b>BANK</b>							
1	BRAC BANK LIMITED	440,322	17,251,185	23,865,452	6,614,267	38.3%	13.79%
2	EASTERN BANK LIMITED	241,289	6,614,876	6,176,998	(437,877)	-6.6%	3.57%
3	The City Bank Ltd.	430,234	10,231,542	9,723,288	(508,254)	-5.0%	5.62%
4	Uttara Bank Limited	365,146	8,669,619	7,923,668	(745,950)	-8.6%	4.58%
<b>FINANCIAL INSTITUTIONS</b>							
5	DBH Finance PLC.	46,731	2,000,574	1,733,720	(266,854)	-13.3%	1.00%
<b>FOOD &amp; ALLIED</b>							
6	BRITISH AMERICAN TOBACCO COMPANY LIMITED	8,845	3,547,750	3,485,815	(61,935)	-1.7%	2.01%
<b>FUEL &amp; POWER</b>							
7	Jamuna Oil Company Limited	13,098	2,540,023	2,343,232	(196,791)	-7.7%	1.35%
<b>PHARMACEUTICALS</b>							
8	BEXIMCO PHARMACEUTICALS LIMITED	5,000	365,000	365,000	-	0.0%	0.21%
9	MARICO BANGLADESH LIMITED	5,531	12,742,160	12,591,875	(150,285)	-1.2%	7.28%
10	RENATA LIMITED	6,602	5,023,101	4,598,293	(424,808)	-8.5%	2.66%
11	SQUARE PHARMACEUTICALS LIMITED	60,968	13,664,549	13,979,962	315,413	2.3%	8.08%
<b>TELECOMMUNICATION</b>							
12	GRAMEENPHONE LIMITED	5,344	1,843,664	1,871,469	27,805	1.5%	1.08%
<b>Total Capital Market Securities (Listed)</b>			<b>84,494,042</b>	<b>88,658,773</b>	<b>4,164,731</b>	<b>4.9%</b>	<b>51.23%</b>

**II. Investment in Capital Market Securities (Non-Listed):**

Sl.	Investment in Stocks	NUMBER OF SHARES	Cost Value	MARKET VALUE	Change in Fair Value of Investment	% Change (in terms of cost)	% of total Investment
<b>A. Open-End Mutual Funds</b>							
1	EDGE Bangladesh Mutual Func	233,208	2,500,000	2,730,866	230,866	9.2%	1.58%
2	Sandhani AML SLIC Fixed Income Func	250,000	2,500,000	2,797,500	297,500	11.9%	1.62%
<b>Total Capital Market Securities (Non-Listed)</b>			<b>5,000,000</b>	<b>5,528,366</b>	<b>528,366</b>	<b>10.6%</b>	<b>3.19%</b>

<b>GRAND TOTAL OF CAPITAL MARKET SECURITIES</b>			<b>89,494,042</b>	<b>94,187,139</b>	<b>4,693,097</b>	<b>5.2%</b>	<b>54.42%</b>
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**III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market**

<b>A. Money Market Instruments</b>					
Sl.	Instruments	Types (G-Sec/Others)	No. of Instruments	Cost Value	Market Value/Fair Value
1	BD0909106249	91-Day T-Bill	1	4,860,170	4,916,370
2	BD0909108245	91-Day T-Bill	1	14,579,925	14,720,610
3	BD0926381023	2yr T-Bond	1	10,006,050	10,560,574
4	BD0928221052	5yr T-Bond	1	16,172,062	16,436,089
5	BD0944051202	20yr T-Bond	1	2,055,653	2,058,654
<b>Subtotal</b>				<b>47,673,861</b>	<b>48,692,297</b>
<b>B. Term Deposit</b>					
Sl.	Name of the Bank/NBFI	Rate of Interest/Profit	Maturity Date	Investment Value	Maturity Value
1	Community Bank Bangladesh Limited	11.50%	December 26, 2024	4,000,000	4,115,000
2	NRB Bank Limited	11.50%	December 21, 2024	9,000,000	9,290,375
3	IPDC Finance PLC	12.10%	November 29, 2024	2,000,000	2,060,500
<b>Subtotal</b>				<b>15,000,000</b>	<b>15,465,875</b>
<b>C. Cash at Bank</b>					
Sl.	Bank Name	Rate of Interest/Profit	Available Balance		
1	Midland Bank Limited	7.50%	109,149.14		
2	Midland Bank Limited	7.50%	2,311,288.16		
3	BRAC Bank Limited	4.50%	85,250.71		
4	BRAC Bank Limited	4.50%	208,996.00		
5	Modhumoti Bank Limited	6.50%	75,338.59		
6	SBAC Bank Limited	2.00%	3,567.32		
7	Mutual Trust Bank Limited	6.50%	92,838.69		
8	NRB Bank Limited	8.00%	12,310,210.94		
<b>Subtotal</b>				<b>15,196,640</b>	
<b>Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Market</b>				<b>78,888,936</b>	

<b>Total Investment</b>	<b>173,076,075</b>
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